

DR-2 Disclosure Summary Page

DR-2

Davis County Democratic Central Committee		Status:		Filed
Committee Type: County Central Committee		Statutory Due Date	10/19/2016	
County: Davis		Adjusted Due Date		
District:		Filed Date	10/9/2016 3:59:12 PM	
Committee Code: 9052		Postmark Date		
Political Party: Democratic		Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name: Bailey		First Name: Gloria		MI:
Address: 16252 Wheat Avenue				
City: Floris	State: IA	Zip Code: 52560	Phone: 641-936-4378	
E-Mail:				

Chairperson

Last Name: Jones		First Name: Cheryl		MI:
Address: 29743 Hwy 63				
City: Bloomfield	State: IA	Zip Code: 52537	Phone: 641-929-3388	
E-Mail: bacjones@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$891.94
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$891.94
Schedule B: Expenditure Total	\$16.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$875.94

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2016	Check # 0000	Bank of the West 105 N Washington St Bloomfield, IA 52537	Bank Charges	\$16.00
Service Charge				

Total Amount	\$16.00
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